

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**GENERAL FUND**  
**For the Fiscal Year Ended June 30, 2010**  
**(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2010
<b>Revenues:</b>				
Taxes	\$ 6,649,438	\$ ---	\$ ---	\$ 6,649,438
Licenses, Fees, and Permits	80,235	541	---	80,776
Sales	547	7	---	554
Leases and Rentals	6	---	---	6
Services	65,907	179,752	---	245,659
Contributions and Intergovernmental	1,492,054	9,575,086	---	11,067,140
Investment Earnings:				
Net Increase (Decrease) in the Fair Value of Investments	(1,610)	(285)	---	(1,895)
Interest	20,058	772	---	20,830
Penalties and Unclaimed Properties	33,553	7	---	33,560
Cost Reimbursement/Miscellaneous	123,482	187,688	---	311,170
Total Revenues	8,463,670	9,943,568	---	18,407,238
<b>Expenditures:</b>				
Current:				
General Government	547,424	93,198	---	640,622
Education	945,353	1,715,157	---	2,660,510
Natural and Economic Resources	46,566	355,058	---	401,624
Transportation and Law Enforcement	91,153	642,924	---	734,077
Human Services	4,851,623	6,532,844	---	11,384,467
Debt Service:				
Principal	56,354	974	---	57,328
Interest	43,766	522	---	44,288
Arbitrage	374	---	---	374
Total Expenditures	6,582,613	9,340,677	---	15,923,290
Excess Revenues (Expenditures)	1,881,057	602,891	---	2,483,948
<b>Other Financing Sources (Uses):</b>				
Proceeds from Capital Leases	1,469	1,922	---	3,391
Proceeds from Sale of Capital Assets	279	96	---	375
Transfers In	521,176	7,875	(447,580)	81,471
Transfers Out	(2,625,143)	(493,948)	447,580	(2,671,511)
Total Other Financing Sources (Uses)	(2,102,219)	(484,055)	---	(2,586,274)
Net Change in Fund Balances	(221,162)	118,836	---	(102,326)
Fund Balances – Beginning	959,181	346,722	---	1,305,903
Increase (Decrease) in Reserve for Inventory	(1,996)	514	---	(1,482)
Fund Balances – Ending	\$ 736,023	\$ 466,072	\$ ---	\$ 1,202,095